

**RAINIER VIEW WATER COMPANY**

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

1st Quarter Ending March 31, 2017

**Docket: UW-161232**

BALANCE TO  
RECOVER

	Jan-17	Feb-17	Mar-17	ITEM TOTALS			
a <b>PREVIOUS MONTH ENDING BALANCE</b>	(1,046,597.57)	(1,293,100.88)	(1,313,808.96)				
b <b>TOTAL AMOUNTS RECEIVED</b>	13,498.50	13,498.50	13,529.25	\$ 40,526.25	427,484.77	1,312,549.23	1,740,034.00
	Treatment Equipment	241,443.82	15,689.05	58,830.87			
	CoBank loan fees	18,511.76	18,558.00	18,517.53			
c <b>TOTAL AMOUNTS SPENT</b>	260,001.81	34,206.58	77,443.88	\$ 371,652.27	1,826,984.92		
d <b>ENDING BALANCE</b>	(1,293,100.88)	(1,313,808.96)	(1,377,723.59)				
e <b>BANK RECONCILIATION</b>	(225,629.68)	(246,337.76)	(310,252.39)				